

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 20-30825
	§	
TEXAN SUPER DEALER, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva Engelhart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$252,696.42	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,449,357.55	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$182,639.50		

3) Total gross receipts of \$1,631,997.05 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,631,997.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$1,922,619.52	\$1,922,619.52	\$1,444,795.98
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$182,639.50	\$182,639.50	\$182,639.50
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$207,699.94	\$207,699.94	\$4,561.57
General Unsecured Claims (from Exhibit 7)	\$0.00	\$2,936,211.99	\$2,936,211.99	\$0.00
Total Disbursements	\$0.00	\$5,249,170.95	\$5,249,170.95	\$1,631,997.05

4). This case was originally filed under chapter 7 on 02/03/2020. The case was pending for 46 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/04/2023

By: /s/ Eva Engelhart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Land and building located at 2445 Farm to Market 2920, Spring, TX 77388, more particularly described as 1.3941 acres of	1110-000	\$1,487,633.22
Bank of America Checking 2329	1129-000	\$120.00
See attached Exhibit A Principal amount and interest owed on financed vehicles	1129-000	\$69,243.83
Potential claims against Omero ("Rocky") del Papa, III related to the sale of the real property and the separation from	1141-000	\$75,000.00
TOTAL GROSS RECEIPTS		\$1,631,997.05

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al.	4210-000	\$0.00	\$802.88	\$802.88	\$0.00
2	Comptroller of Public Accounts	4210-000	\$0.00	\$5,385.50	\$5,385.50	\$5,385.50
3	American Credit Acceptance	4210-000	\$0.00	\$126,493.25	\$126,493.25	\$0.00
5-2	Comptroller of Public Accounts	4210-000	\$0.00	\$1,777.26	\$1,777.26	\$1,777.26
12	Klein Independent School District	4210-000	\$0.00	\$573.43	\$573.43	\$0.00
13	Tomball Independent School District	4210-000	\$0.00	\$722.03	\$722.03	\$0.00
14	Spring West Municipal Utility District	4210-000	\$0.00	\$311.95	\$311.95	\$0.00
17	Glenda Stehling	4210-000	\$0.00	\$42,980.00	\$42,980.00	\$0.00
24	Victoria Village Homes, Ltd.	4210-000	\$0.00	\$132,000.00	\$132,000.00	\$0.00
25	Pactum Capital LLC	4210-000	\$0.00	\$173,940.00	\$173,940.00	\$0.00
	Lien Payoff	4110-000	\$0.00	\$1,437,633.22	\$1,437,633.22	\$1,437,633.22
TOTAL SECURED CLAIMS			\$0.00	\$1,922,619.52	\$1,922,619.52	\$1,444,795.98

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva Engelhart, Trustee	2100-000	NA	\$72,209.91	\$72,209.91	\$72,209.91
Eva Engelhart, Trustee	2200-000	NA	\$525.01	\$525.01	\$525.01
International Sureties, Ltd.	2300-000	NA	\$210.10	\$210.10	\$210.10
Independent Bank	2600-000	NA	\$2,659.67	\$2,659.67	\$2,659.67
Veritex Community Bank	2600-000	NA	\$3,502.55	\$3,502.55	\$3,502.55
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3110-000	NA	\$46,480.00	\$46,480.00	\$46,480.00
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3120-000	NA	\$2,562.88	\$2,562.88	\$2,562.88
TPS-West, LLC, Accountant for Trustee	3410-000	NA	\$10,271.50	\$10,271.50	\$10,271.50
William G. West, CPA, Accountant for Trustee	3410-000	NA	\$43,891.25	\$43,891.25	\$43,891.25
TPS-West, LLC, Accountant for Trustee	3420-000	NA	\$151.28	\$151.28	\$151.28
William G. West, CPA, Accountant for Trustee	3420-000	NA	\$175.35	\$175.35	\$175.35
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$182,639.50	\$182,639.50	\$182,639.50

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Harris County Attorney	5800-000	\$0.00	\$196,500.00	\$196,500.00	\$4,315.59
7	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$497.05	\$497.05	\$10.92
18-2P	Internal Revenue Service	5800-000	\$0.00	\$10,702.89	\$10,702.89	\$235.06

TOTAL PRIORITY UNSECURED CLAIMS	\$0.00	\$207,699.94	\$207,699.94	\$4,561.57
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Julia and Ronald Stern	7100-000	\$0.00	\$862,498.85	\$862,498.85	\$0.00
7a	TEXAS WORKFORCE COMMISSION	7100-000	\$0.00	\$60.00	\$60.00	\$0.00
8	Juan Carlos Cornella	7100-000	\$0.00	\$600,000.00	\$600,000.00	\$0.00
9	Gustavo Jaeger	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$0.00
10	Arsenal Financial Services, LLC	7100-000	\$0.00	\$29,835.00	\$29,835.00	\$0.00
11	Steve Polakoff	7100-000	\$0.00	\$115,428.00	\$115,428.00	\$0.00
15	Dennis Molina	7100-000	\$0.00	\$63,210.00	\$63,210.00	\$0.00
16	Carlos Ferrer	7100-000	\$0.00	\$19,800.00	\$19,800.00	\$0.00
18-2U	Internal Revenue Service	7100-000	\$0.00	\$17,563.77	\$17,563.77	\$0.00
19	Craig Martin	7100-000	\$0.00	\$5,232.50	\$5,232.50	\$0.00
20	Ronald Stern, Jr.	7100-000	\$0.00	\$82,806.00	\$82,806.00	\$0.00
21	Judith Bowen	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
22	Estate of William Stern	7100-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00
23	Rocky del Papa	7100-000	\$0.00	\$432,845.87	\$432,845.87	\$0.00
24a	Victoria Village Homes, Ltd.	7100-000	\$0.00	\$233,000.00	\$233,000.00	\$0.00
25a	Pactum Capital LLC	7100-000	\$0.00	\$302,932.00	\$302,932.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$2,936,211.99	\$2,936,211.99	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
For the Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 02/03/2020 (f)
§341(a) Meeting Date: 03/12/2020
Claims Bar Date: 09/28/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Bank of America Checking 2253	\$0.00	\$0.00		\$0.00	FA
2	Bank of America Checking 2329	\$222.47	\$222.47		\$120.00	FA
3	Inventory: 29 cars detailed on Exhibit B	\$243,306.42	\$0.00	OA	\$0.00	FA
Asset Notes: abandoned and encumbered: Abandoned per Order Entered 03-17-20 Doc #20 ord Explorer 2006, 2009 GMC Acadia SLE1, 2001 Acura MDX, 2007 Honda Odyssey, 2005 Mitsubishi Galant, 2001 Honda Odyssey, 2007 Mercedes Benz SL, Void2005 Dodge Durango, 2005 Toyota Tundra, 2001 Honda Odyssey, 2007 Chevrolet Cobalt, 2007 Nissan Murano 2002 Nissan Altima, 2015 Nissan Altima Abandoned per Doc #93 2006 Chevrolet (VIN 18725), 2012 Ford (Vin 49248) Abandon per Doc #96 see notice of abandonment for list Abandoned per Doc #107 BMW 535 (Vin ref 07352), Jeep Cherokee (Vin ref 14715), Audi A6 (Vin ref 65958), Porsche Cayenne (Vin ref 06241), BMW 550 (Vin ref 08482), Toyota Corolla (Vin ref 39002)						
4	6 desks	\$720.00	\$720.00		\$0.00	FA
5	5 chairs	\$60.00	\$60.00		\$0.00	FA
6	Conference table and 6 chairs	\$660.00	\$660.00		\$0.00	FA
7	Refrigerator	\$100.00	\$100.00		\$0.00	FA
8	Server and security equipment, including screen and cameras	\$3,000.00	\$3,000.00		\$0.00	FA
9	Brake Rectifier Machine	\$4,000.00	\$4,000.00		\$0.00	FA
10	Tools	\$850.00	\$850.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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For the Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 02/03/2020 (f)
§341(a) Meeting Date: 03/12/2020
Claims Bar Date: 09/28/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11 Land and building located at 2445 Farm to Market 2920, Spring, TX 77388, more particularly described as 1.3941 acres of land situated in the J.A. Hughes Survey, Abstract No. 363, Harris County, Texas, being a portion of that certain called KMBK LLC, a subdivision as shown on map or plat recorded under Film Code No. 681454 of the Map Records of Harris County, Texas	\$763,058.00	\$50,000.00		\$1,487,633.22	FA
Asset Notes: The sale was subject to two liens, first in the amount of \$1,105,296.23 and the second in the amount of \$332,336.99. Both liens were assumed by the buyer and the estate received the full value of the balance due on both note liens as a credit, plus \$50,000; Lien per amended D filed 03-23-20					
12 See attached Exhibit A Principal amount and interest owed on financed vehicles	\$845,593.43	\$845,593.43		\$69,243.83	FA
13 Potential claims against Omero ("Rocky") del Papa, III related to the sale of the real property and the separation from the Debtor	Unknown	\$50,000.00		\$75,000.00	FA
14 void	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Entered in error					
15 Void -duplicative of asset 3 entered in error	\$0.00	\$0.00		\$0.00	FA
TOTALS (Excluding unknown value)	\$1,861,570.32	\$955,205.90		\$1,631,997.05	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:

All vehicles worth repossessing have been repossessed. Turning attention to claim objection litigation
working on repossessing vehicles
working on repossessing vehicles
working on repossessing vehicles
transferring titles to Arsenal
continued collection of vehicle note receivables; claim review
collecting on vehicle note receivables and waiting for approval of settlement of Ch. 5 claim

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
For the Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Bank record analysis; collecting contract sales funds.

working to sell car installment contracts for a percentage collection proceeds

Initial Projected Date Of Final Report (TFR): 12/30/2024

Current Projected Date Of Final Report (TFR): 12/30/2024

/s/ EVA ENGELHART

EVA ENGELHART

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****0825
Account Title:
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2020	(2)	Texan Super Dealer Inc.	Turnover of bank account funds.	1129-000	\$120.00		\$120.00
05/04/2020		29 Texas Super Dealer Inc.	Order Entered 4/28/20, Doc # 37 Posted 5/1/20, Entered 5/4/20	*	\$50,000.00		\$50,120.00
	{11}		Gross Consideration \$1,487,633.22	1110-000			\$50,120.00
			Lien Payoff \$(1,437,633.22)	4110-000			\$50,120.00
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$73.08	\$50,046.92
09/30/2020	(12)	Arsenal Financial Services LLC	Order Entered 9/18/20, Doc # 64	1129-000	\$19,105.42		\$69,152.34
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$72.98	\$69,079.36
10/05/2020	3001	International Sureties, Ltd.	Bond Premium: 10/1/20-10/1/21 Bond # 016071777	2300-000		\$27.20	\$69,052.16
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$100.70	\$68,951.46
11/06/2020	(12)	Arsenal Financial Services LLC	Order Entered 9/18/20, Doc # 64	1129-000	\$3,751.89		\$72,703.35
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$104.65	\$72,598.70
12/15/2020	3002	Ross, Banks, May, Cron & Cavin, PC	Order Entered 12/14/20, Doc # 73 Attorney Interim Fees	3110-000		\$15,000.00	\$57,598.70
12/30/2020	(12)	Arsenal Financial Services LLC	Ordered Entered 9/18/20, Doc # 64	1129-000	\$5,573.75		\$63,172.45
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$94.93	\$63,077.52
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$90.82	\$62,986.70
02/25/2021	(13)	Omero L Del Papa	Order Entered 2/22/21, Doc # 78 Rcvd 2/24/21	1141-000	\$75,000.00		\$137,986.70
02/26/2021	(12)	Arsenal Financial Services	Ordered Entered 9/18/20, Doc # 64	1129-000	\$6,291.52		\$144,278.22
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$100.60	\$144,177.62
03/10/2021	3003	Ross, Banks, May, Cron & Cavin, PC	Order Entered 12/14/20, Doc # 73 Remaining attorney fees	3110-000		\$18,390.00	\$125,787.62
03/10/2021	3004	Ross, Banks, May, Cron & Cavin, PC	Order Entered 12/14/20, Doc # 73 Attorney expenses	3120-000		\$1,963.66	\$123,823.96
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$194.11	\$123,629.85
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$180.28	\$123,449.57
05/05/2021	(12)	Arsenal Financial Services	Ordered Entered 9/18/20, Doc # 64	1129-000	\$5,718.47		\$129,168.04
SUBTOTALS					\$165,561.05	\$36,393.01	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****0825
Account Title:
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$187.36	\$128,980.68
06/21/2021	(12)	Arsenal Financial Services LLC	Ordered Entered 9/18/20, Doc # 64	1129-000	\$7,184.86		\$136,165.54
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$190.98	\$135,974.56
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$198.29	\$135,776.27
08/24/2021	(12)	Arsenal Financial Services LLC	Ordered Entered 9/18/20, Doc # 64	1129-000	\$8,510.66		\$144,286.93
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$200.57	\$144,086.36
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$210.12	\$143,876.24
10/04/2021	3005	International Sureties, Ltd.	Bond Premium: 10/1/21-10/1/22 Bond # 016071777	2300-000		\$98.35	\$143,777.89
10/21/2021	(12)	Arsenal Financial Services LLC	Ordered Entered 9/18/20, Doc # 64	1129-000	\$10,262.99		\$154,040.88
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$211.88	\$153,829.00
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$224.32	\$153,604.68
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$224.00	\$153,380.68
01/19/2022	(12)	Arsenal Financial Services LLC	Ordered Entered 9/18/20, Doc # 64	1129-000	\$2,844.27		\$156,224.95
01/28/2022		Independent Bank	Transfer Funds	9999-000		\$156,224.95	\$0.00

SUBTOTALS

\$28,802.78

\$157,970.82

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****0825
Account Title:
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$194,363.83	\$194,363.83	\$0.00
Less: Bank transfers/CDs	\$0.00	\$156,224.95	
Subtotal	\$194,363.83	\$38,138.88	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$194,363.83	\$38,138.88	

For the period of 2/3/2020 to 12/4/2023

Total Compensable Receipts:	\$1,631,997.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,631,997.05
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,475,772.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,475,772.10
Total Internal/Transfer Disbursements:	\$156,224.95

For the entire history of the account between 04/29/2020 to 12/4/2023

Total Compensable Receipts:	\$1,631,997.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,631,997.05
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,475,772.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,475,772.10
Total Internal/Transfer Disbursements:	\$156,224.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title: DDA
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2022		Veritex Community Bank	Transfer Funds	9999-000	\$156,224.95		\$156,224.95
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$32.52	\$156,192.43
02/02/2022		Veritex Community Bank	Bank Service Fee Refund	2600-000		(\$32.52)	\$156,224.95
02/16/2022	5001	Ross, Banks, May, Cron & Cavin, PC	Order Entered 2/15/22, Doc # 85 Second Interim Attorney Fees	3110-000		\$9,485.00	\$146,739.95
02/16/2022	5002	Ross, Banks, May, Cron & Cavin, PC	Order Entered 2/15/22, Doc # 85 Second Interim Attorney Expenses	3120-000		\$225.50	\$146,514.45
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$221.13	\$146,293.32
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$236.07	\$146,057.25
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$235.69	\$145,821.56
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$227.72	\$145,593.84
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$227.36	\$145,366.48
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$234.57	\$145,131.91
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$234.19	\$144,897.72
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$241.36	\$144,656.36
10/21/2022	5003	International Sureties, Ltd.	Bond Premium: 10/1/22-10/1/23 Bond # 016071777	2300-000		\$84.55	\$144,571.81
10/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$218.37	\$144,353.44
11/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$225.42	\$144,128.02
12/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$232.57	\$143,895.45
01/03/2023	5004	William G. West, CPA	Order Entered 12/13/22, Doc # 91 Accountant Fees	3410-000		\$43,891.25	\$100,004.20
01/03/2023	5005	William G. West, CPA	Order Entered 12/13/22, Doc # 91 Accountant Expenses	3420-000		\$175.35	\$99,828.85
01/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$181.93	\$99,646.92
02/21/2023	5005	STOP PAYMENT: William G. West, CPA	Order Entered 12/13/22, Doc # 91 Accountant Expenses	3420-004		(\$175.35)	\$99,822.27
02/21/2023	5006	William G. West, CPA	Order Entered 12/13/22, Doc # 91 Accountant Expenses	3420-000		\$175.35	\$99,646.92

SUBTOTALS

\$156,224.95

\$56,578.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title: DDA
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$145.48	\$99,501.44
03/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$170.92	\$99,330.52
04/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$144.77	\$99,185.75
05/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$160.05	\$99,025.70
06/30/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$164.95	\$98,860.75
07/13/2023	5007	Ross, Banks, May, Cron & Cavin, PC	Order Entered 7/7/23, Doc # 110 Third and final attorney fees	3110-000		\$3,605.00	\$95,255.75
07/13/2023	5008	Ross, Banks, May, Cron & Cavin, PC	Order Entered 7/7/23, Doc # 110 Third and final attorney expenses	3120-000		\$373.72	\$94,882.03
07/13/2023	5009	TPS-West, LLC	Order Entered 7/7/23, Doc # 109 Accountant Fees	3410-000		\$10,271.50	\$84,610.53
07/13/2023	5010	TPS-West, LLC	Order Entered 7/7/23, Doc # 109 Accountant Expenses	3420-000		\$151.28	\$84,459.25
10/24/2023	5011	Eva Engelhart	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Trustee Compensation	2100-000		\$72,209.91	\$12,249.34
10/24/2023	5012	Eva Engelhart	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Trustee Expenses	2200-000		\$525.01	\$11,724.33
10/24/2023	5013	Texas Comptroller of Public Accounts	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Distribution on Claim #: 2	4210-000		\$5,385.50	\$6,338.83
10/24/2023	5014	Harris County Attorney's Office	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Distribution on Claim #: 4	5800-000		\$4,315.59	\$2,023.24
10/24/2023	5015	Texas Comptroller of Public Accounts	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Distribution on Claim #: 5	4210-000		\$1,777.26	\$245.98

SUBTOTALS

\$0.00

\$99,400.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title: DDA
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2023	5016	Texas Workforce Commission, Regulatory Integrity Division - SAU	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Distribution on Claim #: 7	5800-000		\$10.92	\$235.06
10/24/2023	5017	Internal Revenue Service	Order Entered 10/24/23, Doc # 127 Order Entered 10/24/23, Doc # 128 Distribution on Claim #: 18	5800-000		\$235.06	\$0.00

TOTALS:	\$156,224.95	\$156,224.95	\$0.00
Less: Bank transfers/CDs	\$156,224.95	\$0.00	
Subtotal	\$0.00	\$156,224.95	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$156,224.95	

For the period of 2/3/2020 to 12/4/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$156,224.95

Total Compensable Disbursements:	\$156,224.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$156,224.95
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/28/2022 to 12/4/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$156,224.95

Total Compensable Disbursements:	\$156,224.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$156,224.95
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30825-H3-7
Case Name: TEXAN SUPER DEALER, INC.
Primary Taxpayer ID #: **_***3186
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/3/2020
For Period Ending: 12/4/2023

Trustee Name: Eva Engelhart
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title: DDA
Blanket bond (per case limit): \$197,925,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$194,363.83

\$194,363.83

\$0.00

For the period of 2/3/2020 to 12/4/2023

Total Compensable Receipts: \$1,631,997.05
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,631,997.05
Total Internal/Transfer Receipts: \$156,224.95

Total Compensable Disbursements: \$1,631,997.05
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,631,997.05
Total Internal/Transfer Disbursements: \$156,224.95

For the entire history of the case between 02/03/2020 to 12/4/2023

Total Compensable Receipts: \$1,631,997.05
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,631,997.05
Total Internal/Transfer Receipts: \$156,224.95

Total Compensable Disbursements: \$1,631,997.05
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,631,997.05
Total Internal/Transfer Disbursements: \$156,224.95

/s/ EVA ENGELHART

EVA ENGELHART